

2023
PLYMPTON-WYOMING
BUDGET

							Cemeteries
							Garbage & Recycle
							P-W Fire Dept
							Parks
							Sewer/Water
							Planning
							Roads
TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2021 ACT	2022	2023	
EXPENSES	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET	BUDGET	BUDGET
		audited		audited			
GENERAL GOVERNMENT							
Council (Hon/Ben/Mi/Conv)	180,800	142,811	175,400	136,934	181,500		188,740
Custodian	4,800	4,800	4,800	4,800	4,800		4,800
Administration - Office	657,400	645,740	694,750	703,455	814,820		888,350
Extra Administration/Summer Student-Records Management	12,600	12,600	12,600	15,640	-		16,500
Recognitions/tributes/xmas	15,000	8,598	15,000	27,957	12,000		13,351
Audit	30,600	30,600	31,000	31,000	32,240		33,500
Legal Fees	15,000	32,552	30,000	84,806	40,000		50,000
Tax Registration	1,000	-	1,000	496	1,000		1,000
Administration Mileage	2,000	1,117	1,000	764	1,000		1,000
Administration Convention	10,000	1,215	7,500	834	7,500		10,000
Administration Memberships	3,800	3,222	3,900	4,164	3,900		4,255
Election Exp & Candidate Fee Refund	10,000	10,000	10,000	10,000	35,366		15,000
Employee Training	10,000	7,445	10,000	5,486	10,000		10,000
Advertising	2,000	987	2,000	858	2,000		2,000
Office Utilities	24,000	23,493	25,000	30,288	25,000		25,000
Town Office Grass/Building Maintenance	5,000	336	5,000	2,607	5,000		5,000
Town Office Equipment Repair	5,000	4,199	5,000	4,853	5,000		5,000
OLD PLYMPTON TOWNSHIP HALL	5,000	3,898	5,000	3,535	5,000		5,000
LEO	5,000	2,023	5,000	1,236	5,000		5,000
WEE ONES	5,000	4,798	5,000	1,377	5,000		5,000
WELLNESS CENTER		-	10,000	10,275	15,000		15,000
Street Banners	5,000	5,000	5,000	2,533	-		3,000
Taxes-Write Off/Adj's/Arb Appls	75,000	89,369	80,000	64,590	90,000		90,000
Senior Property Tax Discount Incentive	1,500	700	1,500	700	1,500		1,600
Insurance & Claims	67,300	61,154	69,130	72,229	89,000		104,000
Office Supplies	35,000	34,805	36,000	36,905	36,000		40,000
Postage and Courier	20,000	17,553	20,000	18,945	20,000		20,000
Computer	29,350	26,770	30,880	25,850	30,880		53,297
Computer Program Upgrades	-	-	-	-	10,000		10,000
New Equipment	23,100	22,313	22,800	22,800	33,230		40,681
Bank Charges/Int Chgs/Debit Machine Chgs	5,000	1,240	2,600	2,252	2,600		2,600
Grants	24,200	25,061	13,500	10,748	27,423		27,023
Memberships	5,400	4,003	5,285	4,366	5,285		5,410
COVID-19 Expenses	-	90,029	75,000	67,291	50,000		12,000
Emergency Measures	3,000	3,000	3,000	3,000	4,000		4,500
Asset Management -CityWide	20,000	20,000	20,000	-	20,000		20,000
Health & Safety	5,000	5,000	5,000	5,000	5,000		5,000
Accessibility Standards - website AODA upgrade & to reserve	15,000	15,000	15,000	-	15,000		2,500
Records Management	2,000	2,348	2,000	2,137	2,000		2,000
Transfer to Insurance Reserve	30,000	30,000	30,000	30,000	30,000		30,000
Integrity Commissioner	10,000	10,000	10,000	10,000	10,000		10,000
Engineering	5,000	5,000	5,000	5,000	5,000		5,000
Consulting Services	-	15,141	-	-	15,000		5,000
GENERAL GOVERNMENT - TOTAL	1,384,850	1,408,779	1,510,645	1,460,712	1,713,044		1,797,107

2023
PLYMPTON-WYOMING
BUDGET

TOWN OF PLYMPTON-WYOMING	2020	2020	2021	2021	2022		2023
EXPENSES	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET		BUDGET
TRANSPORTATION SERVICES							
Roads-Maintenance	3,175,000	2,691,177	3,347,500	2,947,929	3,482,502		3,605,500
CONSTRUCTION 2020							
- Municipal Drains Construction	1,208,000	1,178,000	-				
- Annual Hardtop Resurfacing	160,000	160,000	-				
- Sidewalk Repairs and Improvements	90,000	58,644	-				
- Drainage Repairs and Improvements	90,000	91,612	-				
- Ontario Street West Reconstruction (from 2019)	275,000	236,477	-				
- Niagara Street West Reconstruction	500,000	24,867	-				
- Fleming Road Improvement - Engineering (from 2019)	50,000	14,653	-				
- Hillcrest Road Slope Reinforcement - Engineering	40,000	40,000	-				
- Culvert 46 Replacement - Hillsboro Rd N of Egremont	150,000	87,144	-				
- Structure 24 and 76 Rehabilitation	170,000	133,476	-				
- OSIM Inspections - Every 2 years	25,000	9,616	-				
- Future Road Reconstruction - Engineering	50,000	27,276	-				
- Roads Need Study Update - Every 5 years	20,000	20,000	-				
- Building Reserve Transfer	350,000	350,000	-				
CONSTRUCTION 2021							
- Municipal Drains Construction	-		1,140,000	1,140,000			
- Annual Hardtop Resurfacing	-		175,000	184,857			
- Sidewalk Repairs and Improvements-ICIP-COVID STREAM	-		130,000	134,857			
- Camlachie Walking Improvements-ICIP-COVID STREAM	-		100,000	99,901			
- Roadside Drainage Repairs and Improvements	-		110,000	110,000			
- Niagara Street West Reconstruction	-		500,000	433,956			
- Fleming Road Improvement - Construction	-		500,000	564,635			
- Hillcrest Road Slope Reinforcement - Construction	-		500,000	500,000			
- Culvert Replacement-Hubbard Line/Fisher Drain	-		80,000	80,000			
- Minor Structure Rehabilitations(ST#18/20/69/70/81/85A/87)	-		80,000	80,000			
- Future Road Reconstruction - Engineering	-		60,000	33,663			
- Roads Need Study Update - from 2020	-		30,000	15,283			
- Building Reserve Transfer	-		350,000	350,000			
CONSTRUCTION 2022							
- Municipal Drains Construction					1,000,000		
- Annual Hardtop Resurfacing					175,000		
- Sidewalk Repairs and Improvements-ICIP-COVID STREAM					130,000		
- Unimproved Road Improvements					100,000		
- Roadside Drainage Repairs and Improvements					110,000		
- Plympton and Front Street West Reconstruction					320,000		
- Queen Street Between Fleming Road and Windcliffe Lane					400,000		
- Guard Rail Improvements					70,000		
- Hillcrest Road Slope Reinforcement - Construction					700,000		
- Culvert 22 Replacement - Brush Road S of Douglas Line					290,000		
- Bridge 87 Replacement - Closed Portion of Hyslop Line					250,000		
- Future Road Reconstruction - Engineering					50,000		
- 2022 OSIM Inspections					10,000		
- Building Reserve Transfer and Engineering					350,000		
- Camlachie Improvement Project 2021					80,000		
- Niagara Street West Reconstruction 2021					130,000		
CONSTRUCTION 2023							
- Municipal Drains Construction							1,000,000
- Annual Hardtop Resurfacing							175,000
- Sidewalk Repairs and Improvements							200,000
- Unimproved Road Improvements							25,000
- Roadside Drainage Repairs and Improvements							250,000
- Plympton and Front Street West Reconstruction Phase 2							850,000
- Michigan Line Reconstruction Phase 2							760,000
- Culvert 71 Egremont Road Replacement							450,000
- Future Road Reconstruction - Engineering							50,000
- Building Reserve Transfer and Engineering							350,000
TRANSPORTATION SERVICES - TOTAL	6,353,000	5,122,942	7,102,500	6,675,081	7,647,502		7,715,500

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TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2021	2022	2023
EXPENSES	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET	BUDGET
ENVIRONMENTAL SERVICES						
Plympton-Wyoming Sewers	963,500	962,664	992,500	998,266	1,055,000	1,118,500
Transfer to Reserves	-	355,857	-	301,459	-	-
Plympton-Wyoming Water	1,152,000	1,027,807	1,195,070	1,101,416	1,303,397	1,364,659
Transfer to Reserves	-	344,092	-	504,321	-	-
Plympton Garbage	197,191	185,320	205,166	194,172	222,328	235,650
Plympton Recycling	213,791	173,424	224,564	181,676	244,367	257,065
Wyoming Garbage	55,399	51,210	57,498	53,087	62,222	67,014
Wyoming Recycling	77,172	62,037	80,185	64,093	86,829	92,476
Wyoming Compost	21,235	14,965	21,596	15,888	23,082	19,482
E-Waste Collection at Yard	-	260	-	67	-	-
Blue Boxes	-	17,900	-	31,284	-	-
Composters/Consultant/Debagging	-	756	-	539	-	-
Fuel Surcharge	-	1,657	-	8,339	-	-
Recycling - Processing Costs	-	38,612	-	43,880	-	-
Xmas Tree Pickup/ Surplus to Reserve	-	-	-	64,681	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,680,288	3,236,561	2,776,579	3,563,168	2,997,225	3,154,846
HEALTH SERVICES						
Cemeteries - Inactive - (former Plympton)	15,410	13,450	18,350	25,778	18,900	15,300
Transfer to Cemetery Reserves	-	3,000	-	1,540	-	-
Cemeteries - Active Wyoming	40,575	34,240	47,425	47,543	50,140	60,040
Transfer to Cemetery Reserves	-	14,601	-	17,414	-	-
Cenotaphs	2,500	-	-	-	-	-
HEALTH SERVICES - TOTAL	58,485	65,291	65,775	92,275	69,040	75,340
RECREATION AND CULTURAL SERVICES						
Parks Board	410,325	400,662	432,834	476,643	476,000	526,901
Transfer to Reserves	-	-	-	-	-	-
Libraries	25,000	13,226	25,000	11,020	15,000	15,000
Camlachie Cultural Library Museum	12,000	7,535	12,000	9,573	12,000	12,000
Camlachie Community Centre	37,820	28,419	37,820	32,067	37,700	43,180
Transfer to Reserves	-	-	-	-	-	-
Historical Society (New Plaque at Mandaumin)	9,000	9,202	-	-	13,960	-
RECREATION AND CULTURAL SERVICES - TOTAL	494,145	459,044	507,654	529,303	554,660	597,081
PLANNING AND DEVELOPMENT						
Planning	78,400	85,125	90,900	86,885	95,400	100,310
Legal Fees - LPAT (previously OMB) Hearings, etc	40,000	30,489	40,000	30,249	50,000	100,000
Dev Charges Update, Renewable Energy Study, OP & Zoning Update	150,000	70,773	51,472	28,168	25,000	50,000
COA	11,000	4,203	11,000	4,770	11,000	5,000
Bldg Inspection	114,000	189,037	136,000	233,076	166,000	175,000
Transfer to Building Reserves	-	7,465	-	492	-	-
Transfer to Planning Reserves	-	-	-	-	-	-
Source Water Protection	-	-	-	-	-	-
Transfer to Source Water Protection Reserve	-	-	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	393,400	387,092	329,372	383,640	347,400	430,310

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EXPENSES	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET	BUDGET
AGRICULTURAL AND REFORESTATION						
Drainage Superintendent (now in Roads Department)	-	1,005	-	370	-	-
Drain Maintenance	50,000	50,000	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	190,000	191,005	190,000	190,370	190,000	190,000
CAPITAL						
Transfer to Garbage/Recycling Reserve	56,850	104,395	59,429	64,681	29,090	-
Capital - Town of Plympton-Wyoming Fire Department	1,617,000	201,191	1,502,020	1,698,172	236,300	169,090
New Roads Equipment	405,000	382,907	465,000	114,078	965,000	901,000
OCIF part of 2022 to reserve	-	340,887	-	308,931	379,215	-
Sewer	1,440,000	1,270,000	1,380,000	979,934	1,615,000	2,465,000
Sewer - Wyoming	-	-	-	-	-	-
Water	1,150,000	665,570	1,220,000	521,526	1,653,300	2,015,000
Water - Wyoming	-	-	-	-	-	-
New Public Works Department	-	-	-	-	1,100,000	1,100,000
New VOIP Phone System	-	-	30,000	-	-	-
Reeces Corners Fibre	-	-	40,000	40,000	-	-
Highland Glen Improvements	-	-	-	-	250,000	100,000
Municipal Office AODA Washroom Upgrade	17,000	16,689	-	-	-	35,000
Office Building - exterior improvements/HVAC Improvement	10,000	13,710	-	-	-	-
LEO Building-building upgrades and AODA Evaluation	6,500	6,500	12,500	-	12,500	500
Municipal Building Upgrades-Generator Fuel Tank Upgrade	-	-	-	-	-	-
Special Events Committee (mtg pay & seed funding)	-	-	-	-	5,000	17,320
Old Township Hall - Public Consultation	1,000	1,000	1,000	-	11,000	1,000
Office Building upgrades	35,000	32,276	15,000	-	4,500	4,500
Wyoming Library AODA Upgrades	9,000	8,013	1,000	-	1,000	1,000
CCC - Building and AODA Upgrades - ICIP	140,000	-	140,000	188,213	2,700	-
CCLM - building upgrade and AODA Upgrades - ICIP	160,000	-	160,000	265,601	-	-
Wee Ones Building - AODA Evaluation	500	500	500	-	500	500
Cemeteries-Inactive/Active	2,180	2,135	2,090	2,090	2,045	-
Wellness Center - Parking Lot Repair/Pavement/Capital	52,000	208,839	25,000	22,784	-	-
Emergency Measures - emergency generator	40,000	40,000	-	-	-	50,000
Wyoming-Reeces Corners Community Trail/Movie Equipment	5,000	2,679	-	-	-	-
Community Improvement Plan	50,000	50,000	50,000	50,228	50,000	50,000
Main Street Revitalization Expenses	-	-	-	18,809	-	-
Wayfinding Signage - P-W parks, bldgs, etc	-	-	-	-	40,000	40,000
Transfer to PSAB Infrastructure Reserve	1,481,365	1,481,365	1,288,102	1,288,102	1,021,230	1,042,265
Transfer to Rate Stabilization Reserve	-	-	-	-	-	-
Update Strategic Plan	-	-	-	-	-	20,000
MMAH - Modernization Grant Project-2019	-	35,354	-	-	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020	75,000	73,638	-	-	-	-
MMAH - Modernization Grant Project - Implement Measures & Modernization Improvements 2021	-	-	-	77,585	-	-
County Creative Grant to Reserve	-	1,500	1,500	1,500	-	-
Rural Economic Development Program - RED - internet connections to facilities	-	-	-	-	29,887	-
Rural Economic Development Program - RED - Entrance Signage	-	-	-	-	50,800	-
Gypsy Moth Control Program	-	-	-	-	20,000	-
O'Brien Drive - revetment of shoreline	-	-	-	-	78,000	-
Blue Point Beach - revetment of shoreline	-	-	-	-	78,000	-
Devonshire Beach Access	-	-	80,000	80,000	-	-
Lamrecton Park - revetment of shoreline	-	21,547	492,500	493,034	-	-
Parks - Capital Projects	112,500	111,679	158,491	131,331	258,560	112,670
Camlachie Community Centre	9,600	20,523	9,600	16,159	9,600	9,600
CAPITAL - TOTAL	6,885,495	5,102,896	7,133,732	6,362,758	7,903,227	8,134,445
TOTAL EXPENSES MUNICIPAL	20,308,576	18,247,272	21,539,468	21,287,337	23,429,919	24,186,252

2023
PLYMPTON-WYOMING
BUDGET

TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2021	2022	2023
REVENUE	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET	BUDGET
SURPLUS						
General Surplus/Deficit	604,584	604,584	488,102	488,102	280,734	-
SURPLUS - TOTAL	604,584	604,584	488,102	488,102	280,734	-
TAXATION						
Tax Arrears-Penalty and Interest	130,000	203,719	150,000	193,463	160,000	150,000
Supplementary Taxes	70,700	124,450	110,000	143,210	160,000	130,000
Garbage collected on taxes	541,282	565,313	559,153	568,490	578,635	618,120
Drains collected on taxes	15,000	15,000	15,000	15,000	15,000	15,000
TAXATION - TOTAL	756,982	908,482	834,153	920,163	913,635	913,120
PIL						
Municipal	121,900	121,712	122,155	94,367	112,665	91,688
Railway ROW	28,700	10,484	10,484	10,454	10,454	10,435
PIL - TOTAL	150,600	132,196	132,639	104,821	123,119	102,123
GRANTS						
OMAFRA Drainage Superintendent Grant	50,000	48,654	50,000	53,444	50,000	55,000
HRDC Grant	-	-	-	1,711	-	5,250
Blue Box Program	78,856	83,995	87,785	88,383	87,785	-
MNR-Aggr. Lic. Fees	1,000	2,188	2,000	3,767	2,000	2,000
Policing -POA	23,233	23,233	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation	-	-	-	-	-	-
Ontario Municipal Partnership Fund	832,300	832,300	862,200	862,200	895,500	808,600
OMPF - Provincial Upload	-	5,375	-	-	-	-
Province-Drains	63,000	63,000	63,000	63,000	63,000	63,000
Federal Gas Tax Fund	270,000	220,620	247,800	247,800	290,000	600,000
Source Water Protection	-	-	-	-	-	-
Municipal Asset Management Program Grant	-	-	-	-	-	-
Ontario Trillium Foundation Capital Grant	-	-	-	-	-	150,000
OCIF 2023	-	-	-	-	-	746,915
OCIF from 2022	-	-	-	-	722,546	-
OCIF from 2021 - from reserve	356,669	356,669	356,669	356,669	356,669	-
OCIF from 2020	-	-	340,887	340,887	-	-
ICIP-COVID-19 Resilience Infrastructure Grant	-	-	100,000	100,000	-	-
Ontario Cannabis Legislation Implementation Fund	-	-	-	-	-	-
Safe Restart Funding for COVID	-	360,400	44,000	183,073	-	-
MMAH - Modernization Grant Project 2019	-	-	-	-	-	-
MMAH - Modernization Grant Project-Service Delivery Review 2020	75,000	73,516	-	-	-	-
MMAH - Modernization Grant Project 2021-Implement SDR	-	-	-	55,772	-	-
MMAH - Modernization Grant Project - Fire Risk & Master Plan 2022	-	-	-	-	35,750	-
County Creative Grant	-	1,500	-	500	6,500	6,700
Investing in Canada Infrastructure Program - ICIP-Recreation-CCC & CCLM	220,000	-	220,000	261,986	-	-
Main Street Revitalization-Revitalization of Main Street	-	-	-	18,000	-	-
Main Street Revitalization-XMAS in the Village	-	-	-	2,000	-	-
OMAFRA-Wildlife Damage Grant	-	7,660	-	-	-	-
Wellness Center Donations	-	74,700	-	61,534	-	-
Tree Planting Donations & Grants	-	-	-	-	-	-
Wyoming Community Foundation Grant	-	-	-	-	-	-
Rural Economic Development Program 2022	-	-	-	-	30,184	-
2022-2023 Inclusive Community Grant	-	-	-	-	-	24,330
2022-2023 Inclusive Community Grant	-	-	-	-	-	12,670
MMAH - Modernization Grant Project - Parks	-	-	-	-	40,000	-
Community Building Fund Grant	-	-	-	-	142,560	-
Municipal Climate Resiliency Grant	-	-	-	-	100,000	-
ICIP - Green Stream	-	-	-	-	-	-
Wyoming to Reeces Corner Community Trail Donations	-	-	-	-	-	-
GRANTS - TOTAL	1,970,058	2,153,810	2,397,574	2,723,959	2,845,727	2,497,698

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REVENUE	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET	BUDGET
USER CHARGES						
Blue Box/Sup Garbage	-	10	-	20	-	-
Building Prmts/Min Var/Sev Appl	164,400	229,902	189,200	323,137	233,700	254,106
Camlachie Community Centre	22,720	5,176	22,720	3,913	22,600	21,500
CCC-Huron Shore Optimist Donations & Private	3,200	250	3,200	-	3,200	500
Cemetery Revenue-Inactive Plympton - Interest	180	108	120	63	70	70
Cemetery Revenue-Active Wyoming	33,390	41,611	30,150	57,682	32,820	39,775
Chip Truck Licences	-	-	-	80	-	500
CCLM - donations	-	-	-	-	-	-
E-Waste Revenue	1,500	1,217	1,500	814	1,500	1,500
Dog Tax and Dog Redemption	20,000	20,250	20,000	20,250	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000	112,000	112,000
Engineering Fees Recovered	-	-	-	-	-	-
Town of Plympton-Wyoming Fire Dept Revenue	381,370	14,767	5,000	37,816	26,000	5,000
Hunting Licences	50	10	50	170	-	-
Misc - Lottery lic/911 maps/pins/etc	3,614	4,325	2,604	68,758	5,520	7,500
Waterline recovery on Tax Registration	-	-	-	-	-	-
NSF Charges	400	250	400	400	400	500
Old Twp Hall Rental	1,500	1,962	1,500	1,151	1,500	-
Park Fees	8,500	2,942	8,500	55,768	9,500	9,600
Donations & Grants	8,000	15,435	12,000	33,993	15,100	30,000
Pool Fees	73,100	35,356	73,100	68,568	76,650	86,500
Road Receipts(culverts/grading/gravel/etc)	484,500	338,752	485,500	384,886	485,500	490,500
Sewer	1,915,018	1,951,537	1,982,500	2,065,822	2,052,997	2,153,068
Sewer- Frontage Charges	-	318,502	-	213,837	-	-
Certificates - Taxes	11,000	13,220	13,000	20,280	15,000	15,000
Certificates - Planning	2,000	1,680	2,000	2,170	2,000	3,000
Water	1,792,362	1,884,269	1,854,565	2,031,163	1,916,007	2,083,607
Water-Frontage Charges	-	153,200	-	96,100	-	-
Weeds	-	-	-	-	-	-
USER CHARGES - TOTAL	5,038,804	5,146,731	4,819,609	5,598,841	5,032,064	5,334,226
INTEREST						
Short Term	280,000	229,608	181,000	148,670	125,000	350,000
INTEREST - TOTAL	280,000	229,608	181,000	148,670	125,000	350,000
LEASES						
LEO	21,240	21,240	21,240	21,240	21,240	21,240
Wee Ones	3,780	2,520	3,780	3,780	3,780	3,780
LEASES - TOTAL	25,020	23,760	25,020	25,020	25,020	25,020

2023
PLYMPTON-WYOMING
BUDGET

TOWN OF PLYMPTON-WYOMING	2020	2020 ACT	2021	2021	2022	2023
REVENUE	BUDGET	DEC 31/20	BUDGET	DEC 31/21	BUDGET	BUDGET
RESERVES						
Transfer from 5% Parks Reserve	-	-	-	-	-	-
Transfer from Plympton Water Reserve	509,638	-	560,505	-	686,974	192,337
Transfer from Wyoming Water Reserve	-	-	-	-	353,716	353,715
Transfer from Previous Year WIP	-	-	-	-	-	750,000
Transfer from Plympton Sewage Reserve	488,482	318,482	390,000	-	-	158,103
Transfer from Wyoming Sewage Reserve	-	-	-	-	-	272,329
Transfer from Previous Year WIP	-	-	-	-	517,003	1,000,000
Transfer from Insurance Reserve	-	644	-	3,225	-	-
Transfer from Record Management Reserve/Asset Management Reserve	-	-	20,000	-	20,000	20,000
Transfer from Extra Admin Reserve	-	-	12,600	12,600	-	11,250
Transfer from Vailtech Program Upgrade	-	-	-	-	10,000	10,000
Transfer from AODA Reserve for Parks	10,000	10,000	-	-	-	13,652
Transfer from AODA Reserve-Office Washroom	-	-	-	-	-	6,170
Transfer from General Parking Lot Reserve/Streetscape Reserve-Banners	-	-	5,000	2,523	-	-
Transfer from Old Twp Hall AODA Reserve	-	-	1,000	-	1,000	1,000
Transfer from Wy Wee Ones AODA Reserve	-	-	500	-	500	500
Transfer from Historical Society Reserve	-	-	-	-	-	-
Transfer from Office Building Reserve (AODA Washroom)	17,000	16,689	9,500	-	4,500	4,500
Transfer from Wyoming Library Reserve - (AODA)	8,000	7,013	1,000	-	1,000	1,000
Transfer from LEO Bldg Reserve - (AODA & Office)	3,000	3,000	9,500	-	12,500	500
Transfer from Emergency Measures Reserve-emergency generator-warming ctrs	-	-	-	-	-	50,000
Transfer from County Creative Grant Reserve	-	-	1,500	1,500	-	-
Transfer from Public Works Building Reserve	-	-	-	-	1,100,000	1,100,000
Transfer from Infrastructure Reserve for Highland Glen Improvement	-	-	-	-	250,000	100,000
Transfer from Election Reserve	-	-	-	-	24,839	-
Transfer from Reserves-med ctr/twp hall/streetscape/com pol/fibre	-	-	-	-	-	57,799
Transfer from Planning Legal Windturbine Reserve	-	-	-	-	-	-
Transfer from Building Permit Reserve	1,000	-	-	-	-	-
Transfer from Planning Study's Reserves	25,346	-	51,472	28,168	25,000	23,304
Transfer from Source Water Protection Reserve	-	-	-	-	-	-
Transfer from Green Energy Reserve	3,881	-	-	-	-	-
Transfer from Wind Turbine Reserve	50,000	-	-	-	-	-
Transfer from Fire Reserves	1,019,900	68,437	1,316,270	1,316,270	-	-
Transfer from Fire Reserves-Deficit	-	-	-	-	-	-
Transfer from Development Charges	-	-	-	252,000	40,000	20,000
Transfer from Garbage/Recycling Reserve	-	-	-	-	-	52,066
Transfer from General Parks Reserve/WIP	10,000	10,000	72,000	52,000	-	1,348
Transfer from Infrastructure Reserve for Lamrecton Park Shoreline	-	-	492,500	493,034	-	-
Transfer from Tax Stabilization Reserve	-	-	-	-	-	-
Transfer from Camlachie Community Center Reserve	-	-	-	-	-	-
Transfer from Roads WIP Projects 2018/2019/2020/2021/2022	425,000	236,477	360,000	360,000	790,000	100,000
Transfer from Road Equipment Reserve	405,000	332,907	415,000	64,078	770,000	601,000
Transfer from Development Charges	-	-	227,200	227,000	345,000	250,000
Transfer from Main Street Revitalization Reserve	-	-	-	-	-	-
Transfer from Community Improvement Plan Reserve	-	-	-	-	-	-
Light Crossing Res/Equipment Sales	-	-	-	21,250	-	-
Transfer from Modernization Project 2019	-	35,354	-	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	-	-	10,000	10,000	10,000	10,000
Transfer from Plympton Cemetery Surplus/Reserve	-	-	3,000	12,025	3,600	-
RESERVES - TOTAL	2,996,247	1,049,925	3,958,547	2,855,673	4,965,632	5,160,573
GROWTH IN ASSESSMENT	203,035	203,035	130,376	130,376	367,736	389,734
TOTAL REVENUE WITHOUT TAXES	12,025,330	10,452,131	12,967,020	12,995,625	14,678,667	14,772,494
TAXES FROM TAX RATE	8,283,246	8,283,246	8,572,448	8,572,448	8,751,252	9,413,758
TOTAL REVENUE	20,308,576	18,735,377	21,539,468	21,568,073	23,429,919	24,186,252
SURPLUS/DEFICIT	-	488,102	-	280,734	-	-